

not been printed.

Billing Date System Maintained. The day of the month, between 01-28, that a payment document should be generated during each payment period.

IE Accept Date System Maintained. The date the on-line IE document is in a DONE status on the Suspense File (SUSF). The format is MMDDYY.

**Inter-
departmental
Voucher Text
Code Table
(IVTX)**

ACTION: S TABLEID: IVTX M H A R S		
*** INTERDEPARTMENTAL VOUCHER TEXT TABLE ***		
KEY IS: CHBK DEPT, TEXT CODE		
CHBK DEPT: ...	IV TEXT CODE:	
MESSAGE TEXT		TEXT LINE
01- .....		.....
02- .....		.....
03- .....		.....
04- .....		.....
05- .....		.....
06- .....		.....
07- .....		.....
08- .....		.....
09- .....		.....
10- .....		.....

Figure 2 - 14

Description

The Interdepartmental Text Code Table maintains codes and an accompanying literal text which is displayed on the hard copy IV. The codes and messages are entered by the ACD. It is a message the ACD wishes to display on the IV document.

Responsibility

Authorized Chargeback Department

**Coding
Instructions**

Chargeback Department	Required. The 3 position department code of the ACD.
IV Text Code	Required. The 4 position alpha/numeric code to identify the unique text to be printed on the IV document.
Message Text	Required. The text an ACD wishes to display on an IV.

Tables and Transactions

Text Line

System Maintained. The system default line numbering beginning with 001 and followed by odd numbers (003, 005, etc.).

**Chargeback
Billing Entry
Table (CBBE)**

ACTION: S		SCREEN: CBBE		M M A R S		08/24/94 11:46:20	
KEY IS FISCAL YEAR, CHBK DEPT, FUND, RSRC/SUB, BUYER DEPT, BUYER ORGN/SUB, IE NUMBER							
CHARGEBACK BILLING ENTRY TABLE							
FISCAL YEAR: ...		CHBK DEPT: ...		FUND: ...		RSRC/SUB: ...	
SERVICE IDENTIFIER:				APPROVED SERVICE:			
FREQUENCY:				DATA ENTRY AMOUNT:			
BUYER				BILL		SCD LAST IV	
BUYER ORGN/				EFF		AD SEL TEXT	
DEPT SUB		IE NUMBER		DATE		ROC DATE CODE	

01-							
02-							
03-							
04-							
05-							
06-							
07-							

Figure 2 - 15

Description

The Chargeback Billing Entry Table enables the Authorized Chargeback Departments to generate "Ad Hoc" or "Scheduled" IV documents. The IV document is generated to Suspense File and a IV Form is generated. Once the IV Form and Shell are generated, the IV Amount Field will be refreshed to \$0.00.

Responsibility

System Maintained, Authorized Chargeback Department

**Coding
Instructions**

Fiscal Year	Key Field. The applicable fiscal year.
Chargeback Department	Key Field. The 3 position department code of the Authorized Chargeback Department (ACD).

Fund	Key Field. The 3 position Fund Code of the ACD that is to receive the revenue. It must be valid on the FUND Table.
Revenue Source Code	Key Field. The 4 position revenue source code of the ACD that defines the authorized type of goods or services provided. It must be valid on the RSRC table.
Sub-Revenue Source	Key Field. The 2 position sub-revenue code corresponding to the revenue source code of the ACD that further defines the type of goods or services provided.
Service Identifier	Inferred from the IE Document. The 3 position code which represents the corresponding approved chargeback service. It must be valid on the ACSI Table.
Approved Service	Inferred from the IE Document. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier. It is inferred from the ACSI Table.
Frequency	Inferred from the CHBK Table. It indicates how often a payment document will be generated against the Interdepartmental Encumbrance. Valid values are: "M" - Monthly "Q" - Quarterly "S" - Semi-annually "Y" - Annually "A" - Ad Hoc
Data Entry Amount	Sum of the IV Amount entered for a Chargeback for one billing cycle.

Tables and Transactions

Buyer Department	Required. The 3 position department code for the buyer department.
Buyer Organization	Required. The 4 position organization code of the buyer department that is responsible for overseeing Interdepartmental Transactions.
Buyer Sub-Organization	Optional. The 2 position sub-organization code for the buyer department.
IE Number	System Maintained. The 16 position reference IE document code.
IV Amount	Required. The actual obligation being charged to the Buyer department from the ACD for goods or services provided.
Bill Effective Date	Optional for ad hoc billing frequency, the default is the current date. It can be back dated. System Maintained for automatic billing. The date which IV document will be generated.
Scheduled Ad Hoc	Required. Valid values are: "Y" - It is scheduled for Ad Hoc billing. "N" - An established frequency of billing is set.
Last Select Date	System Maintained. The month and day the last IV document was generated. The format is MM DD.
IV Text Code	Optional. The text code for the desired text to be printed on the IV. It must be a valid code on the IVTX Table.

Tables and Transactions